

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Cleveland for Governor		Committee ID 5103		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	8/6/2003
				Received Date	
Status	Amended	Committee Type Governor		Amended Date	8/6/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

2/7/2003	N/A	Paysystems	Bank Charges	-\$75.87
	Check #	15th floor 2075 University Montreal, NY 99999	refund of processing charges	
2/10/2003	N/A	Aries Media Direct	Advertising	-\$5.00
	Check #	607 W. Broadway Fairfield, IA 52556	refund	
2/21/2003	N/A	Paysystems	Bank Charges	-\$29.60
	Check #	15th floor 2075 University Montreal, NY 99999	refund of processing charges	
2/28/2003	N/A	Paysystems	Bank Charges	-\$26.25
	Check #	15th floor 2075 University Montreal, NY 99999	refund of processing charges	

Committee Name Cleveland for Governor		Committee ID 5103		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	8/6/2003
				Received Date	
Status	Amended	Committee Type Governor		Amended Date	8/6/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
3/7/2003	N/A	Paysystems		Bank Charges	-\$8.85
	Check #	15th floor 2075 University Montreal, NY 99999		refund of processing charges	
4/12/2003	N/A	Cleveland, Clyde		HQ Expenses	\$100.00
	Check #	200 East Monroe Fairfield, IA 52556		partial reimbursement telephone expenses	
4/28/2003	N/A	Paysystems		Bank Charges	-\$94.30
	Check #	15th floor 2075 University Montreal, NY 99999		refund of processing charges	
4/28/2003	N/A	Paysystems		Bank Charges	-\$30.00
	Check #	15th floor 2075 University Montreal, NY 99999		refund of processing charges	

Committee Name Cleveland for Governor		Committee ID 5103		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	8/6/2003
				Received Date	
Status	Amended	Committee Type Governor		Amended Date	8/6/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/18/2003	N/A	Paysystems	Bank Charges	-\$89.65
	Check #	15th floor 2075 University Montreal, NY 99999	refund of processing charges	
7/18/2003	N/A	Cleveland, Clyde	HQ Expenses	\$48.87
	Check # 2171	200 East Monroe Fairfield, IA 52556	partial reimbursement supplies	
8/6/2003	N/A	Moroney, Richard K	Professional Fees	\$5.06
	Check # 0	810 W 57 St Davenport, IA 52806	treasurer expense	

Total Amount	-\$205.59
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